

Business Activity Summary

	Processed In 1988-1998****	Processed In 1999	Processed In 2000	Processed In 2001	Processed In 2002	Total
Investment	\$954,448,217	\$155,921,527	\$143,364,935	\$135,902,328	\$100,975,657**	\$1,490,612,664
Employees	20,761*	2,048	1,895	1,839	1,085***	27,628
Credits	\$40,154,152	\$4,899,500	\$4,559,500	\$4,402,000	\$2,938,500	\$56,953,652
LB 335 Credits	256,000	0	0	0		256,000
Enterprise Zone Credits	\$ 493,500	\$ 60,000	\$ 0	\$ 36,000	\$ 101,000	\$ 690,500
Total Credits	\$40,903,652	\$4,959,500	\$4,559,500	\$4,438,000	3,039,500	\$57,900,152
Credits Used:						
Income Tax	\$19,008,601	\$2,064,856	\$1,964,562	\$1,736,498	\$1,452,051	\$26,226,568
Sales Tax	12,103,505	1,778,558	2,037,679	1,677,097	887,454	18,484,293
Credits Recaptured:						
Income Tax	\$1,209,314	\$104,071	\$192,147	\$153,592	\$163,340	\$1,822,464
Sales Tax	253,978	45,500	6,338	100	0	305,916
Unused Credit						
Carryover Recapture	\$1,539,185	\$188,443	\$297,769	\$255,588	\$119,052	\$2,400,037
Credits Expired	\$665,722	\$95,018	\$48,670	\$90,430	\$45,016	\$944,856

* LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent employee operative for tax years beginning on or after January 1, 1998. These numbers are based on full-time employees.

** 1993 returns	429,625	*** 1993 returns	10 *
1994 returns	1,872,745	1994 returns	29 *
1995 returns	1,558,574	1995 returns	23 *
1996 returns	1,366,560	1996 returns	19 *
1997 returns	-4,526,588 (1)	1997 returns	-12 *(1)
1998 returns	13,149,555	1998 returns	19
1999 returns	8,186,118	1999 returns	69
2000 returns	34,308,160	2000 returns	378
2001 returns	44,630,908	2001 returns	550
	<u>100,975,657</u>		<u>1,085</u>

**** For detail by year see previous Annual Reports

(1) Negative due to adjustment of prior year reporting.